

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000107	02/09/2022	01110122700056	03/09/2022	0111220078	03/09/2022	08/2022	01/09/2022	578781	0	578781	CORE- STEPS
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000108	05/09/2022	01110122700057	05/09/2022	0111220080	09/09/2022	ASS2021/21	01/08/2022	27303	488	26815	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110122000109	05/09/2022	01110122700058	06/09/2022	0111220080	09/09/2022	680	03/08/2022	11464	563	10901	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED	PAYMENT THROUGH CIPS	01110122000110	05/09/2022	01110122700059	08/09/2022	0111220080	09/09/2022	330221007009	21/09/2021	1082999	37012	1045987	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000111	08/09/2022	01110122700060	09/09/2022	0111220081	10/09/2022	INV-192	23/08/2022	80000	3073	76927	CORE- STEPS
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01110122000112	12/09/2022	01110122700064	14/09/2022	0111220083	14/09/2022	F-304	17/08/2022	1843863	62504	1781359	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000113	12/09/2022	01110122700061	13/09/2022	0111220083	14/09/2022	17/2022-23	09/08/2022	12699	679	12020	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000114	12/09/2022	01110122700061	13/09/2022	0111220083	14/09/2022	21/22-23	13/08/2022	162435	5240	157195	CORE- STEPS
X-I	RAJESH PRINTERS	PAYMENT THROUGH CIPS	01110122000115	13/09/2022	01110122700062	13/09/2022	0111220083	14/09/2022	208	03/09/2022	6375	536	5839	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000116	14/09/2022	01110122700063	14/09/2022	0111220083	14/09/2022	55	25/08/2022	46775	916	45859	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000120	20/09/2022	01110122700065	21/09/2022	0111220085	21/09/2022	27/22-23	26/08/2022	46611.74	1776.74	44835	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000122	22/09/2022	01110122700066	26/09/2022	0111220086	26/09/2022	VJS/63/2022-23	15/07/2022	78000	0	78000	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000123	22/09/2022	01110122700066	26/09/2022	0111220086	26/09/2022	VJS/94/2022-23	11/08/2022	78000	0	78000	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000124	22/09/2022	01110122700066	26/09/2022	0111220086	26/09/2022	VJS/48/2022-23	12/06/2022	72000	0	72000	CORE- STEPS
X-I	KING LADDERS MANUFACTURING COMPANY	PAYMENT THROUGH CIPS	01110122000125	22/09/2022	01110122700067	04/10/2022	0111220094	06/10/2022	BIS/063/22-23	29/06/2022	7500	488	7012	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000126	22/09/2022	01110122700067	04/10/2022	0111220094	06/10/2022	26/22-23	14/09/2022	113393	4156	109237	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000273	02/09/2022	01110222700093	02/09/2022	706987	05/09/2022	10209	11/08/2022	50000	0	50000	BANK CHEQUE
X-II	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	01110222000275	06/09/2022	01110222700095	09/09/2022	0111220082	12/09/2022	280103	16/08/2022	8944	0	8944	CORE- STEPS
X-II	M/s. Nishi Graphics	PAYMENT THROUGH CIPS	01110222000276	06/09/2022	01110222700096	10/09/2022	0111220082	12/09/2022	322065	06/09/2022	600	0	600	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110222000277	06/09/2022	01110222700098	14/09/2022	0111220083	14/09/2022	528500098539	01/09/2022	1019	0	1019	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000278	06/09/2022	01110222700094	09/09/2022	0111220081	10/09/2022	049509001072	04/09/2022	1515930	0	1515930	CORE- STEPS
X-II	AKRUTI ASSOCIATESNASHIK	PAYMENT THROUGH CIPS	01110222000280	09/09/2022	01110222700099	14/09/2022	0111220083	14/09/2022	183085	07/09/2022	3600	0	3600	CORE- STEPS
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110222000281	09/09/2022	01110222700101	16/09/2022	0111220084	16/09/2022	INV-2223-AUG-001	03/08/2022	182754	8528	174226	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000282	09/09/2022	01110222700097	12/09/2022	706988	12/09/2022	791	29/04/2022	610	0	610	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000283	10/09/2022	01110222700097	12/09/2022	706988	12/09/2022	1137	27/05/2022	4676	0	4676	BANK CHEQUE
X-II	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01110222000284	10/09/2022	01110222700098	14/09/2022	0111220083	14/09/2022	600089	29/07/2022	16520	1108	15412	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000285	10/09/2022	01110222700097	12/09/2022	706988	12/09/2022	801847	07/09/2022	50000	0	50000	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000286	10/09/2022	01110222700097	12/09/2022	706988	12/09/2022	801848	07/09/2022	11200	0	11200	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000287	10/09/2022	01110222700097	12/09/2022	706988	12/09/2022	801846	06/09/2022	25000	0	25000	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000288	12/09/2022	01110222700097	12/09/2022	0111220082	12/09/2022	049081231434	06/09/2022	50000	0	50000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000289	12/09/2022	01110222700097	12/09/2022	706988	12/09/2022	801849	07/09/2022	9900	0	9900	BANK CHEQUE
X-II	NATIONAL PRODUCTIVITY COUNCIL	PAYMENT THROUGH CIPS	01110222000290	13/09/2022	01110222700101	16/09/2022	0111220084	16/09/2022	AIP/TRG/EM/03/22	04/08/2022	483210	16380	466830	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000291	13/09/2022	01110222700098	14/09/2022	0111220083	14/09/2022	10072666730147	06/09/2022	4149	0	4149	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000292	14/09/2022	01110222700100	14/09/2022	706989	14/09/2022	NK/521/2022-23	24/08/2022	20854	0	20854	BANK CHEQUE
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110222000293	15/09/2022	01110222700101	16/09/2022	0111220084	16/09/2022	MH10416429	12/07/2022	1343.8	25.8	1318	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110222000294	15/09/2022	01110222700101	16/09/2022	0111220084	16/09/2022	MH10422047	03/08/2022	1343.8	25.8	1318	CORE- STEPS
X-II	AMAN TRAVELS NASIK ROAD	PAYMENT THROUGH CIPS	01110222000295	15/09/2022	01110222700101	16/09/2022	0111220084	16/09/2022	AT/21-22/01/249	01/09/2022	5000	0	5000	CORE- STEPS
X-II	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110222000296	15/09/2022	01110222700102	16/09/2022	0111220084	16/09/2022	249164	13/09/2022	4390	0	4390	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000297	19/09/2022	01110222700105	21/09/2022	706990	21/09/2022	768789	16/09/2022	2000	0	2000	BANK CHEQUE
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	01110222000298	19/09/2022	01110222700104	20/09/2022	0111220085	21/09/2022	801757	07/09/2022	7500	0	7500	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110222000299	19/09/2022	01110222700104	20/09/2022	0111220085	21/09/2022	801758	12/09/2022	10000	0	10000	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110222000300	19/09/2022	01110222700104	20/09/2022	0111220085	21/09/2022	801759	12/09/2022	20000	0	20000	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110222000301	19/09/2022	01110222700104	20/09/2022	0111220085	21/09/2022	801760	12/09/2022	5000	0	5000	CORE- STEPS
X-II	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110222000302	19/09/2022	01110222700103	20/09/2022	0111220085	21/09/2022	28/22-23	26/08/2022	567580	36244	531336	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110222000303	20/09/2022	01110222700104	20/09/2022	0111220085	21/09/2022	801761	12/09/2022	10000	0	10000	CORE- STEPS
X-II	NIKHIL P. G.	PAYMENT THROUGH CIPS	01110222000304	21/09/2022	01110222700107	26/09/2022	0111220086	26/09/2022	801817	25/05/2022	2500	0	2500	CORE- STEPS
X-II	NIKHIL PRASAD	PAYMENT THROUGH CIPS	01110222000305	21/09/2022	01110222700107	26/09/2022	0111220086	26/09/2022	801818	25/05/2022	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000306	23/09/2022	01110222700106	26/09/2022	706991	26/09/2022	24	07/06/2022	4474	0	4474	BANK CHEQUE
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110222000307	23/09/2022	01110222700107	26/09/2022	0111220086	26/09/2022	801850	21/09/2022	15000	0	15000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000308	23/09/2022	01110222700108	28/09/2022	706996	29/09/2022	p 137	19/09/2022	24387	0	24387	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000309	26/09/2022	01110222700106	26/09/2022	706991	26/09/2022	473	31/05/2022	685	0	685	BANK CHEQUE
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110222000310	26/09/2022	01110222700107	26/09/2022	0111220086	26/09/2022	801762	19/09/2022	10000	0	10000	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01110222000311	26/09/2022	01110222700107	26/09/2022	0111220086	26/09/2022	801764	19/09/2022	27500	0	27500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000312	26/09/2022	01110222700106	26/09/2022	706991	26/09/2022	AC/ADMN/IMP R/SEP	23/09/2022	1990	0	1990	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000313	29/09/2022	01110222700111	03/10/2022	706998	06/10/2022	801852	26/09/2022	2400	0	2400	BANK CHEQUE
X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110222000314	30/09/2022	01110222700110	03/10/2022	0111220094	06/10/2022	188682	29/09/2022	1300	0	1300	CORE- STEPS
X-II	ONE STOP SOLUTIONS-CHALISGAON	PAYMENT THROUGH CIPS	01110222000315	30/09/2022	01110222700110	03/10/2022	0111220094	06/10/2022	188683	29/09/2022	1300	0	1300	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110222000316	30/09/2022	01110222700109	03/10/2022	0111220094	06/10/2022	MUM04/040/22-23	23/07/2022	5351.86	101.86	5250	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110222000317	30/09/2022	01110222700109	03/10/2022	0111220094	06/10/2022	MUM04/039/22-23	23/07/2022	8812.77	167.77	8645	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110322000020	02/09/2022	01110322700008	03/09/2022	0111220078	03/09/2022	54	26/08/2022	6897	0	6897	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01110322000021	08/09/2022	01110322700009	10/09/2022	0111220081	10/09/2022	AR-KO/022/1487	11/08/2022	460200	8260	451940	CORE- STEPS
SBS	SAGAR SAROVER	PAYMENT THROUGH CIPS	01110422000200	02/09/2022	01110422700072	03/09/2022	0111220078	03/09/2022	1460	11/08/2022	9200	0	9200	CORE- STEPS
SBS	SETH ENGG WORKS	PAYMENT THROUGH CIPS	01110422000201	02/09/2022	01110422700072	03/09/2022	0111220078	03/09/2022	613	20/08/2022	10800	0	10800	CORE- STEPS
SBS	ASIAN SALES AGENSY	PAYMENT THROUGH CIPS	01110422000202	02/09/2022	01110422700072	03/09/2022	0111220078	03/09/2022	22-23/ASA/052	24/08/2022	78780	0	78780	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110422000203	02/09/2022	01110422700078	08/09/2022	0111220080	09/09/2022	2903/21-22	23/12/2021	690300	12390	677910	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110422000204	02/09/2022	01110422700082	12/09/2022	0111220082	12/09/2022	3745/21-22	28/02/2022	2124000	69660	2054340	CORE- STEPS
SBS	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	01110422000205	02/09/2022	01110422700073	05/09/2022	0111220080	09/09/2022	PL222329	07/08/2022	76464	0	76464	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110422000206	02/09/2022	01110422700082	12/09/2022	0111220082	12/09/2022	1093/22-23	06/07/2022	1168200	20968	1147232	CORE- STEPS
SBS	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	01110422000207	02/09/2022	01110422700073	05/09/2022	0111220080	09/09/2022	PL222328	07/08/2022	119770	0	119770	CORE- STEPS
SBS	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01110422000208	02/09/2022	01110422700073	05/09/2022	0111220080	09/09/2022	515	25/08/2022	155411	0	155411	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01110422000209	02/09/2022	01110422700082	12/09/2022	0111220082	12/09/2022	82	11/08/2022	1405791	165812	1239979	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110422000210	02/09/2022	01110422700078	08/09/2022	0111220080	09/09/2022	220200085	02/07/2022	261172	4688	256484	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000211	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	D/22/1686	27/07/2022	55012	275	54737	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000212	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	52	19/08/2022	26961	0	26961	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000213	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	995/SG2223	28/06/2022	2817	0	2817	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000214	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	1162/SG2223	12/07/2022	2305	0	2305	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000215	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	1259/SG2223	21/07/2022	2817	0	2817	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000216	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	1368/SG22-23	01/08/2022	2817	0	2817	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000217	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	1522/SG2223	16/08/2022	2561	0	2561	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000218	02/09/2022	01110422700077	08/09/2022	0111220080	09/09/2022	VECPL/22-23/017	22/08/2022	3310322	59418	3250904	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000219	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	D/22/1954	10/08/2022	45962	689	45273	CORE- STEPS

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SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000220	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	D/22/1955	10/08/2022	20171	403	19768	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000221	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	D/22/1956	10/08/2022	37538	563	36975	CORE- STEPS
SBN S	APOLLO SWITCHGEARS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01110422000222	02/09/2022	01110422700075	06/09/2022	0111220080	09/09/2022	ASPL/M/003/2-23	10/08/2022	114684	0	114684	CORE- STEPS
SBN S	VIVAN ENTERPRISES	PAYMENT THROUGH CIPS	01110422000224	05/09/2022	01110422700074	06/09/2022	0111220080	09/09/2022	103	22/07/2022	67673	339	67334	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01110422000225	06/09/2022	01110422700076	06/09/2022	0111220080	09/09/2022	DE/2022-23/2742	19/08/2022	8200	0	8200	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01110422000226	06/09/2022	01110422700076	06/09/2022	0111220080	09/09/2022	DE/2022-23/2695	17/08/2022	8200	0	8200	CORE- STEPS
SBN S	Jai Maa Enterprises	PAYMENT THROUGH CIPS	01110422000228	08/09/2022	01110422700079	09/09/2022	0111220081	10/09/2022	JME212	08/08/2022	10600	106	10494	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	01110422000229	08/09/2022	01110422700080	09/09/2022	0111220081	10/09/2022	0060	27/08/2022	50030	0	50030	CORE- STEPS
SBN S	USHODAYA ENTERPRISES	PAYMENT THROUGH CIPS	01110422000230	10/09/2022	01110422700081	10/09/2022	0111220081	10/09/2022	01/21-22	10/08/2022	36640	367	36273	CORE- STEPS
SBN S	Uttam Corporation	PAYMENT THROUGH CIPS	01110422000231	12/09/2022	01110422700083	13/09/2022	0111220083	14/09/2022	T70/21-22	15/07/2021	3989	0	3989	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01110422000232	16/09/2022	01110422700084	16/09/2022	0111220084	16/09/2022	DE/2022-23/3041	03/09/2022	8200	0	8200	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110422000233	17/09/2022	01110422700085	17/09/2022	0111220085	21/09/2022	V/72/22-23	25/08/2022	169330	169	169161	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110422000234	17/09/2022	01110422700085	17/09/2022	0111220085	21/09/2022	V/71/22-23	25/08/2022	95580	96	95484	CORE- STEPS
SBN S	DHARAM AGENCIES	PAYMENT THROUGH CIPS	01110422000235	30/09/2022	01110422700089	30/09/2022	0111220090	30/09/2022	DA/179	08/09/2022	363660	6164	357496	CORE- STEPS
SBN S	PRECISION TECHNO INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01110422000236	30/09/2022	01110422700086	30/09/2022	0111220090	30/09/2022	30/22-23	25/08/2022	176823	177	176646	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110422000237	30/09/2022	01110422700086	30/09/2022	0111220090	30/09/2022	PMI/TI/153/22-23	23/09/2022	221840	222	221618	CORE- STEPS
SBN S	JAIN LOCK FACTORY	PAYMENT THROUGH CIPS	01110422000239	30/09/2022	01110422700088	30/09/2022	0111220090	30/09/2022	170	17/09/2022	49560	0	49560	CORE- STEPS

